

Pecan Plantation Owners Association
For the Month and the One Month Ending February 28, 2010

Current Month			Year to Date		
Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget
			Operating Revenues		
229,349	229,360	(11)	920,491	917,280	3,211
168,304	188,385	(20,081)	781,498	832,536	(51,038)
<u>397,653</u>	<u>417,745</u>	<u>(20,092)</u>	<u>1,701,989</u>	<u>1,749,816</u>	<u>(47,827)</u>
			Cost of Goods Sold		
42,932	56,046	13,114	223,726	259,326	35,600
354,721	361,699	(6,978)	1,478,263	1,490,490	(12,227)
			Gross Operating Profit		
			Operating Expenses		
218,789	248,033	(29,244)	939,256	1,014,333	(75,077)
14,510	6,000	8,510	72,720	50,000	22,720
10,982	12,300	(1,318)	43,928	49,200	(5,272)
0	0	0	3,749	5,000	(1,251)
28,516	24,341	4,175	114,094	104,300	9,794
19,635	11,450	8,185	61,213	54,950	6,263
56,317	68,800	(12,483)	225,599	262,417	(36,818)
<u>348,749</u>	<u>370,924</u>	<u>(22,175)</u>	<u>1,460,559</u>	<u>1,540,200</u>	<u>(79,641)</u>
5,972	(9,225)	15,197	17,704	(49,710)	67,414

Current Month			Statement of Departmental Profit (Loss)			Year to Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget		
(4,001)	(4,102)	101	ACC	(16,702)	(16,522)	(180)		
(3,403)	(5,809)	2,406	Communications	(16,206)	(23,272)	7,066		
(14,114)	(11,976)	(2,138)	Food & Beverage	(48,877)	(37,714)	(11,163)		
(26,811)	(26,909)	98	Golf	(100,534)	(101,035)	501		
1,759	366	1,393	Marina	2,488	1,795	693		
(7,733)	(4,200)	(3,533)	Membership Services	(17,385)	(18,550)	1,165		
(11,378)	(25,162)	13,784	Roads & Grounds	(29,976)	(91,575)	61,599		
(6,957)	(9,502)	2,545	Inn	(28,227)	(32,133)	3,906		
(27,315)	(34,663)	7,348	Security	(121,526)	(145,001)	23,475		
(1,050)	401	(1,451)	Stables	(3,482)	1,699	(5,181)		
(17,749)	(20,398)	2,649	Sports & Recreation	(74,147)	(80,087)	5,940		
131,223	142,713	(11,490)	Administrative & General	502,623	532,423	(29,800)		
(6,499)	(9,984)	3,485	Facility Maintenance	(30,345)	(39,738)	9,393		
<u>5,972</u>	<u>(9,225)</u>	<u>15,197</u>	Departmental Income (Loss)	<u>17,704</u>	<u>(49,710)</u>	<u>67,414</u>		

Current Month		Reserve-Replacement Cash		Year to Date	
2,150,387		Beginning Bal. Cash & Cash Equivalents	2,138,358		
34,560		Fund Assessment Payments Received	180,638		
0		Less Payments	140,630		
699		Interest Earned	7,302		
0		Service Charges, Fees & Other Exp	23		
\$2,185,646		Ending R&R Cash Account Balance	\$2,185,646		
		Less: Committed not Disbursed	697,019		
		Plus: Road & Bridge Receivable + Interest	341,485		
		Plus: Marina Loan Receivable + Interest	108,481		
		Net Cash & Cash Equivalents	\$1,938,593		